

Message Text

LIMITED OFFICIAL USE

PAGE 01 LISBON 08694 111647Z

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08

FRB-03 INR-07 NSAE-00 USIA-06 XMB-02 OPIC-03

SP-02 LAB-04 SIL-01 OMB-01 /055 W

-----079285 111718Z /47

P 111540Z NOV 77

FM AMEMBASSY LISBON

TO SECSTATE WASHDC PRIORITY 3701

LIMITED OFFICIAL USE LISBON 8694

DEPT. ALSO PASS TREASURY FOR SYVRUD

E.O. 11652: N/A

TAGS: EFIN, PO

SUBJ: PORTUGUESE MONETARY AND CREDIT DATA

REF: STATE 259296

FOLLOWING ARE MONETARY AND CREDIT DATA PRESENTED BY
BANK OF PORTUGAL.

MONETARY BASE LIABILITIES

CURRENCY RESERVES

AND

COINS TOTAL REQUIRED EXCESS TOTAL

1975 MARCH	77,077	15,835	17,475	-1,640#	89,207
JUNE	85,477	12,876	17,301	-4,425#	94,788
SEPTEMBER	98,895	15,159	16,683	-1,524#	110,768
DECEMBER	111,731	22,101	16,812	5,289	130,664
1976 MARCH	102,177	21,283	5,010	16,273	120,292
JUNE	105,461	22,464	5,134	17,230	124,703
SEPTEMBER	103,126	27,620	5,652	21,968	127,609
DECEMBER	110,635	33,407	6,312	27,095	140,998
DECEMBER	110,437	29,199	(20,302)	(8,897)	130,636
1977 JANUARY	105,539	28,387	(20,411)	(7,976)	133,926

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 LISBON 08694 111647Z

FEBRUARY	104,042	32,319	(20,942)	(11,377)	(136,361)
MARCH	103,113	32,079	20,296	11,783	135,192
APRIL	102,790	26,783	20,349	6,434	129,573
MAY	101,989	31,887	21,584	10,303	133,876
JUNE	105,108	24,349	21,874	2,475	129,457
JULY 1)	110,234	23,075	22,966	109	133,309
AUGUST 2)	107,771	30,555	23,246	7,309	138,326

DECEMBER 2) 109,086 31,626 25,986 5,640 140,712

1) PROVISIONAL

2) ESTIMATE

NEGATIVE

ASSETS

INTERNAL CREDIT

NET

HOLDINGS PUBLIC PRIVATE NON-MONETARY MONETARY MISC

ABROAD TOTAL SECTOR SECTOR FINANCIAL INST- NET

#

INSTITUTIONS ITUTIONS

'75 MAR. 48,616 58,797 6,823 1,753 5,465 44,756 -18,206

JUN. 41,386 73,309 11,656 1,381 6,414 53,858 -20,107

SEP. 38,069 95,689 19,051 1,141 8,625 66,872 -22,990

DEC. 31,967 123,755 33,860 898 12,552 76,445 -25,058

'76 MAR. 22,020 127,329 41,906 685 14,442 70,296 -29,057

JUN. 10:385 140,102 44,322 534 17,184 78,062 -25,784

SEP. 8,227 147,156 52,605 373 17,323 76,855 -27,774

DEC. 4,123 167,781 60,421 275 18,110 88,975 -30,906

DEC. 4,113 166,286 59,168 226 7,138 99,754 -30,763

'77 JAN. 1,017 163,655 64,173 206 6,169 93,107 -30,746

FEB. -1,785# 170,011 72,296 192 6,171 91,352 -31,865

MAR. -4,389# 172,621 77,526 171 6,241 88,683 -33,040

APR. -6,486# 171,106 76,197 151 6,631 88,127 -35,047

MAY -10,016# 177,594 81,674 139 6,676 89,105 -33,702

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 03 LISBON 08694 111647Z

JUN. -16,033# 174,904 81,816 131 7,065 85,892 -29,414

JUL. -21,360# 183,423 84,824 378 7,175 91,046 -28,754

AUG. -23,518# 192,068 86,782 108 7,413 97,765 -30,224

DEC. -30,418# 206,136 106,000 70 7,441 92,625 -35,000

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LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DATA, ECONOMIC CONDITIONS, POLITICAL SITUATION
Control Number: n/a
Copy: SINGLE
Sent Date: 11-Nov-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977LISBON08694
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770417-0781
Format: TEL
From: LISBON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771170/aaaachva.tel
Line Count: 99
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 084c0c1d-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 259296
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 628362
Secure: OPEN
Status: NATIVE
Subject: PORTUGUESE MONETARY AND CREDIT DATA
TAGS: EFIN, PO
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/084c0c1d-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009